

SAFE
QUARTERLY DATA
Meeting of August 13, 2015

Summary Report			
	6/30/15	3/31/15	12/31/14
Average Public Deposit Pool (in millions)	\$ 11,226	\$ 11,551	\$ 10,719
Less FDIC:	\$ 880	\$ 897	\$ 906
Net Average Public Deposits (in millions)	\$ 10,346	\$ 10,654	\$ 9,813
Reported Public Entities	5,617	5,638	5,590
Total # QPDs	157	156	157
Coverage Ratio-Net Average Deposits	104.15%	102.69%	101.54%
Coverage Ratio-Total Actual Deposits	95.98%	94.72%	92.96%
Note: Source of data: monthly reports filed by QPDs			

Collateral Detail				
Security Type	Market Value	% of Total	Count	% of Total
	(in millions)	in Dollars		in Count
US Treasuries	\$ 51	0.5%	10	0.2%
US Agencies	\$ 1,035	9.6%	582	11.8%
SCM-Alabama GO	\$ 373	3.5%	1,157	23.5%
SCM-Alabama Revenue	\$ 390	3.6%	1,004	20.4%
SCM-Other State GO	\$ 2	0.0%	3	0.1%
SCM-Out of State GO	\$ 267	2.5%	521	10.6%
MBS	\$ 5,592	51.9%	1,285	26.1%
CMO	\$ 1,023	9.5%	169	3.4%
ABS	\$ 145	1.3%	142	2.9%
FHLB LOC	\$ 1,897	17.6%	43	0.9%
Total	\$ 10,775	100.0%	4,916	100.0%
Note: Source of data is the SAFE database as of June 30, 2015				

Pledging Level Detail							
Pledging Level	# Banks Pledged	# Banks Pledged	# Banks Pledged	Average Public Deposits (in millions)	Required Collateral (in millions)	Market Value (in millions)	Over Pledged (in millions)
	6/30/2015	*3/31/2015	12/31/2014	6/30/2015	6/30/2015	6/30/2015	6/30/2015
85%	23	25	25	\$ 605	\$ 426	\$ 476	\$ 50
90%	4	8	8	246	199	204	\$ 5
95%	87	84	89	6,648	5,833	6,345	\$ 512
100%	26	24	20	3,347	3,151	3,351	\$ 200
105%	5	4	4	99	87	104	\$ 17
110%	3	2	2	203	195	196	\$ 1
125%	5	6	5	23	18	24	\$ 6
130%	4	3	4	55	59	75	\$ 16
Total	157	156	157	\$ 11,226	\$ 9,968	\$ 10,775	\$ 807

Notes:

- Deposit data represents the deposits reported by QPD's as of June 30, 2015.
- Pledged Ranking Data represents rankings from the monthly reports filed by QPD's.
- Pledge Level Breakdowns:
70 or > = 85% 20-69=95%
10-19 = 105% <10 =125%
5 percentage points will be added to any of the above levels if the QPD exhibits one or both of the following conditions:
1. Net average daily ledger balance of public deposits exceeds Tier 1 capital.
2. Net average monthly ledger balance of public deposits comprises 20% or more of total public deposits held in QPD's.

***3/31/15 Pledge levels are based on 9/30/14 bank rankings. 12/31/14 rankings were not available for March.**